

State of Arizona



Campaign Finance Report

AZ WHOLESALE BEER & LIQUOR ASSN LEGISLATIVE ACTION COMMITTEE

Committee #: 1248

Treasurer: MACDONNELL, PHILIP J

C/O PHILIP J. MACDONNELL, TWO NORTH CENTRAL, 16TH FLOOR, PHOENIX, AZ 85004

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1998 Post-Primary Election Report

Election Cycle: **1997-1998**

Date Filed: **October 7, 1998**

Reporting Period: **August 20, 1998-September 28, 1998**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$7,412.62
Total Cash Receipts this Reporting Period:	\$3,100.00
Total Cash Disbursements this Reporting Period:	\$1,200.00
Cash Balance at End of Reporting Period:	\$9,312.62

Report ID: 3520

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,200.00	\$0.00	\$2,200.00	\$22,365.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$900.00	\$0.00	\$900.00	\$900.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$3,997.62
Total Income		\$3,100.00	\$0.00	\$3,100.00	\$27,262.62

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	(\$590.00)
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$1,200.00	\$0.00	\$1,200.00	\$18,540.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$1,200.00	\$0.00	\$1,200.00	\$17,950.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$150.00
Total Cash Disbursed		\$1,200.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	BROADBENT, JOHN	08/31/1998	\$40.00	\$280.00
Address:	<missing value>, PHOENIX, AZ 85039		Cash	
Occupation:	VICE PRESIDENT, GOLDEN EAGLE			
Name:	CATALANOTTE, WILLIAM	08/31/1998	\$500.00	\$500.00
Address:	<missing value>, GLENDALE, AZ 85310		Cash	
Occupation:	VICE PRESIDENT/GENERAL MANAGER, HENSLEY & CO.			
Name:	CHIOCCA, ALBERT D.	08/31/1998	\$500.00	\$500.00
Address:	<missing value>, PEORIA, AZ 85381		Cash	
Occupation:	VICE PRESIDENT/GENERAL MANAGER, HENSLEY & CO.			
Name:	DOBRIN, ROBERT	08/31/1998	\$40.00	\$280.00
Address:	<missing value>, HOLBROOK, AZ 86025		Cash	
Occupation:	VP BRANCH MANAGER, GOLDEN EAGLE			
Name:	MCQUATTERS, DAVE	08/31/1998	\$40.00	\$280.00
Address:	<missing value>, FLAGSTAFF, AZ 86004		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	MILLER, MARK J.	08/31/1998	\$500.00	\$500.00
Address:	<missing value>, GLENDALE, AZ 85304		Cash	
Occupation:	VICE PRESIDENT SALES MANAGER, HENSLEY & CO.			
Name:	OSTEEN, WILLIAM	08/31/1998	\$40.00	\$320.00
Address:	<missing value>, CASA GRANDE, AZ 85222		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Name:	VANDEVIER, JOHN A.	08/31/1998	\$500.00	\$500.00
Address:	<missing value>, PHOENIX, AZ 85044		Cash	
Occupation:	VICE PRESIDENT MARKETING, HENSLEY & CO.			
Name:	WESNITZER, GARY	08/31/1998	\$40.00	\$280.00
Address:	<missing value>, GLOBE, AZ 85501		Cash	
Occupation:	MANAGER, GOLDEN EAGLE			
Total of Individual Contributions			\$2,200.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,200.00	

Schedule E4 - Other expenses

	Date	Amount	Cycle To Date
Name: CHILTON, JANICE	09/17/1998	\$200.00	\$200.00
Address: HCR/BIX 1090, PAYSON, AZ 85541		Cash	
Occupation: MARICOPA, SENATE			
Memo: Campaign Contribution			
Name: HORNE, TOM	09/18/1998	\$300.00	\$500.00
Address: 2824 E Mission Ln, Phoenix, AZ 85028		Cash	
Occupation: MARICOPA, HOUSE			
Memo: Campaign Contribution			
Name: GARDNER, WAYNE	09/24/1998	\$200.00	\$200.00
Address: 1716 E Ivyglen St, Mesa, AZ 85203		Cash	
Occupation: MARICOPA, SENATE			
Memo: Campaign Contribution			
Name: HAMILTON, ART	09/24/1998	\$500.00	\$500.00
Address: <missing value>, PHOENIX, AZ 85005		Cash	
Occupation: MARICOPA, REPRESENTATIVE			
Memo: Campaign Contribution			
Total of Other Expenses		\$1,200.00	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$1,200.00	

Schedule R1 - Other receipts, interest & dividends

	Date	Amount	Cycle To Date
Name: GERARD, SUSAN	08/20/1998	\$300.00	\$300.00
Address: 126 W Northview Ave, Phoenix, AZ 85021		Cash	
Occupation: MARICOPA, HOUSE			
Memo: Return Campaign Contribution			
Name: SCHOTTEL, DAN	08/24/1998	\$300.00	\$300.00
Address: <missing value>, TUCSON, AZ 85704		Cash	
Occupation: PIMA, REPRESENTATIVE			
Memo: Return Campaign Contribution			
Name: WETTAW, JOHN	08/31/1998	\$300.00	\$300.00
Address: 1824 N Spencer Cir, Flagstaff, AZ 86004		Cash	
Occupation: MARICOPA, SENATE			
Memo: Return Campaign Contribution			
Total of Other Receipts, Interest & Dividends		\$900.00	
Total of Refunds Given		\$0.00	
Net Total of Other Receipts, Interest & Dividends		\$900.00	

